

Check #1 to
 SAFC 6450
 COPY 1 OF 2

SCHEDULE OF INVOICES

INVOICE NUMBER	AMOUNT OF INVOICE	LESS PROGRESS PAYMENT LIQUIDATION AT 88%	EXPECTED PAYMENT
49158✓	2,700.00✓	2,700.00✓ *	0
49203✓	12,401.37✓	10,913.21✓	1,488.16✓
49331✓	5,062.50✓	4,832.90✓	229.60✓
49312✓	17,455.40✓	0	17,455.40✓
49385✓	101,342.68✓	92,221.84 **	9,120.84✓
49440✓	28,076.50✓	--	28,076.50✓
	<u>\$167,038.45✓</u>	<u>\$110,667.95✓</u>	<u>\$56,370.50✓</u>

* Liquidated @ 100%
 ** Liquidated @ 91%

Check # 1027

\$103,225.17

RVK/dmg
 5-18-56